# Strategy Tester Report

SURGE-WSI Trading System

## Settings

| | | | |
|---|---|---|---|
| Expert: | **SURGE-WSI H1 v6.4** | | |
| Symbol: | **GBPUSD** | | |
| Period: | **H1 (2025-01-08 - 2026-01-22)** | | |
| Company: | **SURGE Trading System** | Currency: | **USD** |
| Initial Deposit: | **$50,000.00** | Leverage: | **1:100** |

## Results

| Total Net Profit: | $+9,461.98 | Balance Drawdown Absolute | $478.08 | Equity Drawdown Absolute | $478.08 |
|---|---|---|---|---|---|
| Gross Profit: | $13,682.96 | Balance Drawdown Maximal | $478.08 (0.90%) | Equity Drawdown Maximal | $478.08 (0.90%) |
| Gross Loss: | $-4,220.98 | Balance Drawdown Relative | 0.90% ($478.08) | Equity Drawdown Relative | 0.90% ($478.08) |

| Profit Factor: | 3.241653 | Expected Payoff: | $110.02 | Margin Level: | - |
|---|---|---|---|---|---|
| Recovery Factor: | 19.791524 | Sharpe Ratio: | 7.082004 | Z-Score: | - |

| Minimal position holding time: | 1:00:00 | Maximal position holding time: | 2 days, 14:00:00 | Average position holding time: | 8:02:47 |
|---|---|---|---|---|---|

| Total Trades: | 86 | Short Trades (won %): | 64 (42.19%) | Long Trades (won %): | 22 (36.36%) |
|---|---|---|---|---|---|
| Total Deals: | 172 | Profit Trades (% of total): | 35 (40.70%) | Loss Trades (% of total): | 51 (59.30%) |
| | | Largest profit trade: | $677.25 | Largest loss trade: | $-89.73 |
| | | Average profit trade: | $390.94 | Average loss trade: | $-82.76 |
| | | Maximum consecutive wins: | 4 ($1,368.69) | Maximum consecutive losses: | 6 ($-478.08) |
| | | Average consecutive wins: | 1 | Average consecutive losses: | 2 |

## Monthly Performance

| Month | P/L | Trades | Win Rate | Status |
|---|---|---|---|---|
| 2025-01 | $+1,351.38 | - | - | ✓ WIN |
| 2025-02 | $+106.20 | - | - | ✓ WIN |
| 2025-03 | $+1,741.80 | - | - | ✓ WIN |
| 2025-04 | $-318.48 | - | - | ✗ LOSS |
| 2025-05 | $+262.59 | - | - | ✓ WIN |
| 2025-06 | $-63.25 | - | - | ✗ LOSS |
| 2025-07 | $+3,020.04 | - | - | ✓ WIN |
| 2025-08 | $+277.31 | - | - | ✓ WIN |

| | | | | |
|---|---|---|---|---|
| 2025-09 | $+804.57 | - | - | ✓ WIN |
| 2025-10 | $+1,239.85 | - | - | ✓ WIN |
| 2025-11 | $+432.76 | - | - | ✓ WIN |
| 2025-12 | $+13.43 | - | - | ✓ WIN |
| 2026-01 | $+593.78 | - | - | ✓ WIN |
| **TOTAL** | **$+9,461.98** | **-** | **-** | **11/13 Months** |

# Orders

| # | Open Time | Type | Volume | Entry | Exit | S/L | T/P | P/L | Exit Reason |
|---|-----------|------|--------|-------|------|-----|-----|-----|-------------|
| 1 | 2025-01-08 09:00:00 | SELL | 2.46 | 1.24681 | 1.24440 | 1.24842 | 1.24440 | $+593.43 | TP |
| 2 | 2025-01-08 13:00:00 | SELL | 1.39 | 1.23722 | 1.23289 | 1.24011 | 1.23289 | $+601.60 | TP |
| 3 | 2025-01-10 07:00:00 | SELL | 0.92 | 1.22753 | 1.22937 | 1.22937 | None | $-76.79 | SL_CAPPED |
| 4 | 2025-01-10 15:00:00 | SELL | 0.58 | 1.22309 | 1.21762 | 1.22674 | 1.21762 | $+317.11 | TP |
| 5 | 2025-01-15 15:00:00 | BUY | 1.04 | 1.22973 | 1.22594 | 1.22594 | None | $-77.15 | SL_CAPPED |
| 6 | 2025-01-20 10:00:00 | SELL | 1.67 | 1.21930 | 1.22139 | 1.22139 | None | $-77.04 | SL_CAPPED |
| 7 | 2025-01-22 10:00:00 | BUY | 1.23 | 1.23384 | 1.23116 | 1.23116 | None | $-76.92 | SL_CAPPED |
| 8 | 2025-01-24 10:00:00 | BUY | 0.79 | 1.24037 | 1.24419 | 1.23783 | 1.24419 | $+301.54 | TP |
| 9 | 2025-01-27 11:00:00 | BUY | 1.07 | 1.24857 | 1.24599 | 1.24599 | None | $-77.26 | SL_CAPPED |
| 10 | 2025-01-31 16:00:00 | SELL | 0.71 | 1.23934 | 1.24171 | 1.24171 | None | $-77.14 | SL_CAPPED |
| 11 | 2025-02-12 13:00:00 | BUY | 1.33 | 1.24560 | 1.24375 | 1.24375 | None | $-77.03 | SL_CAPPED |
| 12 | 2025-02-12 17:00:00 | BUY | 0.54 | 1.24337 | 1.24819 | 1.24015 | 1.24819 | $+260.53 | TP |
| 13 | 2025-02-25 09:00:00 | SELL | 1.21 | 1.26121 | 1.26295 | 1.26295 | None | $-77.30 | SL_CAPPED |
| 14 | 2025-03-03 08:00:00 | SELL | 1.28 | 1.25968 | 1.26214 | 1.26214 | None | $-77.19 | SL_CAPPED |
| 15 | 2025-03-05 09:00:00 | BUY | 1.34 | 1.28203 | 1.28579 | 1.27952 | 1.28579 | $+504.15 | TP |
| 16 | 2025-03-07 08:00:00 | BUY | 0.73 | 1.28966 | 1.29301 | 1.28743 | 1.29301 | $+244.38 | TP |
| 17 | 2025-03-11 09:00:00 | BUY | 1.30 | 1.29085 | 1.29441 | 1.28848 | 1.29441 | $+462.78 | TP |
| 18 | 2025-03-11 17:00:00 | BUY | 0.60 | 1.29452 | 1.29152 | 1.29152 | None | $-78.89 | SL_CAPPED |
| 19 | 2025-03-12 10:00:00 | BUY | 1.34 | 1.29416 | 1.29705 | 1.29223 | 1.29705 | $+387.86 | TP |
| 20 | 2025-03-12 16:00:00 | BUY | 0.85 | 1.29457 | 1.29178 | 1.29178 | None | $-79.35 | SL_CAPPED |
| 21 | 2025-03-18 10:00:00 | BUY | 1.80 | 1.29962 | 1.29836 | 1.29836 | None | $-79.23 | SL_CAPPED |
| 22 | 2025-03-26 08:00:00 | BUY | 2.52 | 1.29401 | 1.29246 | 1.29246 | None | $-79.11 | SL_CAPPED |
| 23 | 2025-03-26 10:00:00 | SELL | 1.81 | 1.29064 | 1.28768 | 1.29262 | 1.28768 | $+536.41 | TP |
| 24 | 2025-04-01 10:00:00 | SELL | 2.46 | 1.29083 | 1.29251 | 1.29251 | None | $-79.80 | SL_CAPPED |
| 25 | 2025-04-01 13:00:00 | SELL | 2.25 | 1.29069 | 1.29273 | 1.29273 | None | $-79.68 | SL_CAPPED |
| 26 | 2025-04-02 10:00:00 | SELL | 2.90 | 1.29126 | 1.29284 | 1.29284 | None | $-79.56 | SL_CAPPED |
| 27 | 2025-04-08 17:00:00 | SELL | 0.84 | 1.27552 | 1.27936 | 1.27936 | None | $-79.44 | SL_CAPPED |
| 28 | 2025-05-28 13:00:00 | SELL | 0.74 | 1.34934 | 1.34579 | 1.35171 | 1.34579 | $+262.59 | TP |
| 29 | 2025-06-10 09:00:00 | SELL | 1.52 | 1.34817 | 1.35058 | 1.35058 | None | $-79.72 | SL_CAPPED |
| 30 | 2025-06-10 17:00:00 | SELL | 0.50 | 1.35134 | 1.35474 | 1.35474 | None | $-79.60 | SL_CAPPED |
| 31 | 2025-06-17 15:00:00 | SELL | 0.97 | 1.35469 | 1.35123 | 1.35700 | 1.35123 | $+335.64 | TP |
| 32 | 2025-06-18 16:00:00 | SELL | 1.24 | 1.34405 | 1.34662 | 1.34662 | None | $-79.98 | SL_CAPPED |
| 33 | 2025-06-19 08:00:00 | SELL | 0.55 | 1.33943 | 1.34254 | 1.34254 | None | $-79.86 | SL_CAPPED |
| 34 | 2025-06-24 17:00:00 | BUY | 0.37 | 1.36214 | 1.35907 | 1.35907 | None | $-79.74 | SL_CAPPED |
| 35 | 2025-07-02 15:00:00 | SELL | 0.70 | 1.36072 | 1.36396 | 1.36396 | None | $-79.62 | SL_CAPPED |
| 36 | 2025-07-08 17:00:00 | SELL | 0.44 | 1.35443 | 1.35737 | 1.35737 | None | $-79.50 | SL_CAPPED |
| 37 | 2025-07-09 16:00:00 | SELL | 0.84 | 1.35854 | 1.36167 | 1.36167 | None | $-79.38 | SL_CAPPED |
| 38 | 2025-07-10 14:00:00 | SELL | 0.69 | 1.35801 | 1.35537 | 1.35977 | 1.35537 | $+182.09 | TP |
| 39 | 2025-07-11 11:00:00 | SELL | 0.51 | 1.35348 | 1.34993 | 1.35585 | 1.34993 | $+181.06 | TP |
| 40 | 2025-07-14 11:00:00 | SELL | 1.38 | 1.34749 | 1.34428 | 1.34963 | 1.34428 | $+443.13 | TP |
| 41 | 2025-07-15 16:00:00 | SELL | 1.50 | 1.34040 | 1.33665 | 1.34290 | 1.33665 | $+562.42 | TP |
| 42 | 2025-07-17 10:00:00 | SELL | 0.87 | 1.33825 | 1.34033 | 1.34033 | None | $-81.32 | SL_CAPPED |
| 43 | 2025-07-18 09:00:00 | BUY | 1.36 | 1.34309 | 1.34575 | 1.34131 | 1.34575 | $+362.39 | TP |
| 44 | 2025-07-21 09:00:00 | BUY | 2.11 | 1.34426 | 1.34696 | 1.34246 | 1.34696 | $+570.04 | TP |
| 45 | 2025-07-22 11:00:00 | BUY | 2.27 | 1.34892 | 1.34745 | 1.34745 | None | $-82.59 | SL_CAPPED |

| 46 | 2025-07-28 17:00:00 | SELL | 1.03 | 1.34117 | 1.33701 | 1.34394 | 1.33701 | $+428.08 | TP |
|----|---------------------|------|------|---------|---------|---------|---------|----------|----|
| 47 | 2025-07-29 09:00:00 | SELL | 2.29 | 1.33261 | 1.33457 | 1.33457 | None | $-83.11 | SL_CAPPED |
| 48 | 2025-07-29 14:00:00 | SELL | 1.91 | 1.33395 | 1.33630 | 1.33630 | None | $-82.99 | SL_CAPPED |
| 49 | 2025-07-30 07:00:00 | SELL | 1.88 | 1.33501 | 1.33713 | 1.33713 | None | $-82.86 | SL_CAPPED |
| 50 | 2025-07-30 15:00:00 | SELL | 1.72 | 1.33087 | 1.32693 | 1.33350 | 1.32693 | $+677.25 | TP |
| ... | +36 more trades | | | | | | | | |